

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: KEL07

13:43:37

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	KEL07 BANK OF AMERICA	87175	\$252-48	07/01/2009	1500.00	20132
FF	KEL07 BANK OF AMERICA	87175	\$248-47	06/01/2009	1500.00	19821
FF	KEL07 BANK OF AMERICA	87175	\$246-44	05/01/2009	1500.00	19383
FF	KEL07 BANK OF AMERICA	87175	\$239-46	04/01/2009	1500.00	18864
FF	KEL07 BANK OF AMERICA	87175	\$230-46	03/01/2009	1500.00	18171
FF	KEL07 BANK OF AMERICA	87175	\$221-42	02/01/2009	1500.00	17382
FF	KEL07 BANK OF AMERICA	87175	\$210-42	01/09/2009	1500.00	17030
FF	KEL07 BANK OF AMERICA	87175	\$200-42	12/01/2008	1500.00	15785
FF	KEL07 BANK OF AMERICA	87175	\$196-40	11/01/2008	1500.00	14964
FF	KEL07 BANK OF AMERICA	87175	\$190-40	10/01/2008	1500.00	13887
FF	KEL07 BANK OF AMERICA	87175	\$182-40	09/01/2008	1500.00	13017
FF	KEL07 BANK OF AMERICA	87175	\$174-39	08/01/2008	1500.00	12027
SUBTOTAL FOR ACCOUNT 87175					18000.00	
TOTAL FOR COMPANY FF					18000.00	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: MAS15

13:01:25

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
JM	MAS15 BARBARA MASTRO	87400	8583	08/11/2008	2100.00	12543
		SUBTOTAL FOR ACCOUNT	87400		2100.00	
		TOTAL FOR COMPANY	JM		2100.00	
P2	MAS15 BARBARA MASTRO	33040	6.29.09	06/30/2009	437.36	20082
		SUBTOTAL FOR ACCOUNT	33040		437.36	
		TOTAL FOR COMPANY	P2		437.36	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: CAM01

13:04:33

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	CAM01 CEC CAMPBELL	46000	12205	07/01/2009	2500.00	20084
FF	CAM01 CEC CAMPBELL	46000	11479	06/01/2009	2500.00	17022
FF	CAM01 CEC CAMPBELL	46000	11478	06/01/2009	2500.00	17021
FF	CAM01 CEC CAMPBELL	46000	11773	04/01/2009	2500.00	17020
FF	CAM01 CEC CAMPBELL	46000	11470	03/01/2009	2500.00	17019
FF	CAM01 CEC CAMPBELL	46000	11467	02/01/2009	2500.00	17018
FF	CAM01 CEC CAMPBELL	46000	11462	01/08/2009	2500.00	17017
FF	CAM01 CEC CAMPBELL	46000	10676	12/01/2008	2500.00	10671
FF	CAM01 CEC CAMPBELL	46000	10673	11/01/2008	2500.00	10668
FF	CAM01 CEC CAMPBELL	46000	10670	10/01/2008	2500.00	10665
FF	CAM01 CEC CAMPBELL	46000	10667	09/01/2008	2500.00	10662
FF	CAM01 CEC CAMPBELL	46000	10664	08/01/2008	2500.00	10659
SUBTOTAL FOR ACCOUNT		46000			30000.00	
TOTAL FOR COMPANY		FF			30000.00	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: KOS05

13:41:51

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	KOS05 CHRIS KOSMOS	46000	11835	03/30/2009	8000.00	18775
FF	KOS05 CHRIS KOSMOS	46000	11831	03/24/2009	29500.00	18762
FF	KOS05 CHRIS KOSMOS	46000	11322	11/14/2008	38853.93	15522
FF	KOS05 CHRIS KOSMOS	46000	11072	09/19/2008	3239.00	13663
FF	KOS05 CHRIS KOSMOS	46000	11058	09/05/2008	45000.00	13242
FF	KOS05 CHRIS KOSMOS	46000	11055	09/05/2008	1260.00	13222
FF	KOS05 CHRIS KOSMOS	46000	10962	08/27/2008	63000.00	12860
SUBTOTAL FOR ACCOUNT		46000			178642.93	
TOTAL FOR COMPANY		FF			178642.93	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: MCC28

13:22:29

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	MCC28 COREY & SEAN MCCLAIN	46000	12176	06/01/2009	2500.00	19892
FF	MCC28 COREY & SEAN MCCLAIN	46000	11833	03/25/2009	2500.00	18716
SUBTOTAL FOR ACCOUNT		46000			5000.00	
TOTAL FOR COMPANY		FF			5000.00	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: MCC27

13:23:10

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	MCC27 COREY MCCLAIN	46000	12066	05/21/2009	1000.00	19710
FF	MCC27 COREY MCCLAIN	46000	11944	04/17/2009	1700.00	19205
FF	MCC27 COREY MCCLAIN	46000	11174	10/02/2008	3000.00	14085
SUBTOTAL FOR ACCOUNT		46000			5700.00	
TOTAL FOR COMPANY		FF			5700.00	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: RES11

13:34:03

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	RES11 DANIEL E. RESNIK	87175	\$252-80	07/01/2009	937.50	20164
FF	RES11 DANIEL E. RESNIK	87175	\$248-79	08/01/2009	937.50	19853
FF	RES11 DANIEL E. RESNIK	87175	\$245-70	05/01/2009	937.50	19409
FF	RES11 DANIEL E. RESNIK	87175	\$239-71	04/01/2009	937.50	18890
FF	RES11 DANIEL E. RESNIK	87175	\$230-71	03/01/2009	937.50	18187
FF	RES11 DANIEL E. RESNIK	87175	\$221-68	02/01/2009	937.50	17408
FF	RES11 DANIEL E. RESNIK	87175	\$210-67	01/01/2009	937.50	16881
FF	RES11 DANIEL E. RESNIK	87175	\$200-68	12/01/2008	937.50	15811
FF	RES11 DANIEL E. RESNIK	87175	\$188-64	11/01/2008	937.50	14988
FF	RES11 DANIEL E. RESNIK	87175	\$180-64	10/01/2008	937.50	13911
FF	RES11 DANIEL E. RESNIK	87175	\$182-64	09/01/2008	699.46	13041
FF	RES11 DANIEL E. RESNIK	87175	\$174-64	08/01/2008	268.67	12052

SUBTOTAL FOR ACCOUNT 87175

10341.13

TOTAL FOR COMPANY FF

10341.13

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: PLI02

13:20:32

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	PLI02 GLORIA PLISCHKE	46000	12190	06/16/2009	5000.00	19982
FF	PLI02 GLORIA PLISCHKE	46000	11989	04/30/2009	7000.00	19323
FF	PLI02 GLORIA PLISCHKE	46000	11958	04/30/2009	10000.00	19322
FF	PLI02 GLORIA PLISCHKE	46000	11713	02/26/2009	10000.00	18083
FF	PLI02 GLORIA PLISCHKE	46000	11058	09/08/2008	25000.00	13246

SUBTOTAL FOR ACCOUNT 46000

57000.00

FF	PLI02 GLORIA PLISCHKE	87175	\$252-74	07/01/2009	5000.00	20158
FF	PLI02 GLORIA PLISCHKE	87175	\$248-73	06/01/2009	5000.00	19847
FF	PLI02 GLORIA PLISCHKE	87175	\$245-64	05/01/2009	3000.00	19403
FF	PLI02 GLORIA PLISCHKE	87175	\$239-65	04/01/2009	3000.00	18884
FF	PLI02 GLORIA PLISCHKE	87175	\$230-65	03/01/2009	3000.00	18191
FF	PLI02 GLORIA PLISCHKE	87175	\$221-82	02/01/2009	3000.00	17402
FF	PLI02 GLORIA PLISCHKE	87175	\$210-61	01/01/2009	6000.00	16685
FF	PLI02 GLORIA PLISCHKE	87175	\$200-61	12/01/2008	6000.00	15804
FF	PLI02 GLORIA PLISCHKE	87175	\$186-58	11/01/2008	6000.00	14982
FF	PLI02 GLORIA PLISCHKE	87175	\$190-58	10/01/2008	6000.00	13905
FF	PLI02 GLORIA PLISCHKE	87175	\$182-58	09/01/2008	6000.00	13035
FF	PLI02 GLORIA PLISCHKE	87175	\$174-58	08/01/2008	6000.00	12046

SUBTOTAL FOR ACCOUNT 87175

58000.00

TOTAL FOR COMPANY

FF

115000.00

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: PLI04

13:21:17

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	PLI04 JILL REYES	87175	\$252-75	07/01/2009	1500.00	20159
FF	PLI04 JILL REYES	87175	\$248-74	06/01/2009	1500.00	19848
FF	PLI04 JILL REYES	87175	\$245-65	05/01/2009	1500.00	19404
FF	PLI04 JILL REYES	87175	\$239-66	04/01/2009	1500.00	18885
FF	PLI04 JILL REYES	87175	\$230-66	03/01/2009	1500.00	18192
FF	PLI04 JILL REYES	87175	\$221-63	02/01/2009	1500.00	17403
FF	PLI04 JILL REYES	87175	\$210-62	01/01/2009	1500.00	16686
FF	PLI04 JILL REYES	87175	\$200-62	12/01/2008	1500.00	15805
FF	PLI04 JILL REYES	87175	\$198-59	11/01/2008	1500.00	14983
FF	PLI04 JILL REYES	87175	\$190-59	10/01/2008	1500.00	13906
FF	PLI04 JILL REYES	87175	\$182-59	09/01/2008	1500.00	13036
FF	PLI04 JILL REYES	87175	\$174-59	08/01/2008	1500.00	12047

SUBTOTAL FOR ACCOUNT 87175

18000.00

TOTAL FOR COMPANY FF

18000.00

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: SEL02

13:40:37

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
GF	SEL02 JIM SELDEN	32300	9:11:2008	09/11/2008	374.50	13522
SUBTOTAL FOR ACCOUNT 32300					374.50	
TOTAL FOR COMPANY GF					374.50	
JO	SEL02 JIM SELDEN	32450	APR1009	04/20/2009	453.00	19211
SUBTOTAL FOR ACCOUNT 32450					453.00	
JO	SEL02 JIM SELDEN	33025	04.10.09	04/20/2009	11043.68	19211
SUBTOTAL FOR ACCOUNT 33025					11043.68	
TOTAL FOR COMPANY JO					11496.68	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: RES02

13:30:07

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	RES02 JOE &/OR NANCY RESNIK	46000	11948	04/21/2008	25000.00	19234
FF	RES02 JOE &/OR NANCY RESNIK	46000	11694	02/04/2009	40000.00	17813
SUBTOTAL FOR ACCOUNT 46000					65000.00	

FF	RES02 JOE &/OR NANCY RESNIK	87175	\$252-79	07/01/2009	12448.25	20183
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$248-78	06/01/2009	12448.25	19852
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$245-69	05/01/2009	12399.04	19408
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$239-70	04/01/2009	12833.75	18889
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$230-70	03/01/2009	11659.56	18196
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$221-67	02/01/2009	12933.75	17407
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$210-66	01/01/2009	12933.75	16990
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$200-67	12/01/2008	12933.75	15910
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$196-63	11/01/2008	12933.75	14987
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$190-63	10/01/2008	12833.75	13910
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$182-63	09/01/2008	13311.17	13040
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$174-63	08/01/2008	13379.40	12051
SUBTOTAL FOR ACCOUNT 87175					152944.17	

TOTAL FOR COMPANY FF 217944.17

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: RES14

13:32:55

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	RES14 JOR & /OR NANCY RESNIK	46000	11080	09/24/2008	30000.00	13729
FF	RES14 JOR & /OR NANCY RESNIK	46000	11052	09/02/2008	750000.00	13108
SUBTOTAL FOR ACCOUNT		46000			780000.00	
TOTAL FOR COMPANY		FF			780000.00	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: GAM03

13:26:20

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
KE	GAM03 JOEL GANEL	11505	18545	07/16/2008	73.93	11666
SUBTOTAL FOR ACCOUNT 11505					73.93	
KE	GAM03 JOEL GANEL	33035	9.5.98.	09/10/2008	56271.00	13472
SUBTOTAL FOR ACCOUNT 33035					56271.00	
TOTAL FOR COMPANY KE					56344.93	
WM	GAM03 JOEL GANEL	11505	6033155224	07/14/2008	58.05	11526
SUBTOTAL FOR ACCOUNT 11505					58.05	
TOTAL FOR COMPANY WM					58.05	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: MAS10

13:35:32

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
CL	MAS10 JOHN MASTANDREA	33065	11-13-08	11/14/2008	4000.00	15516
		SUBTOTAL FOR ACCOUNT	33065		4000.00	
		TOTAL FOR COMPANY	CL		4000.00	
FF	MAS10 JOHN MASTANDREA	48000	782009	07/08/2009	776.12	20261
		SUBTOTAL FOR ACCOUNT	48000		776.12	
		TOTAL FOR COMPANY	FF		776.12	
KE	MAS10 JOHN MASTANDREA	33290	8*14*08	08/14/2008	3200.00	12617
		SUBTOTAL FOR ACCOUNT	33290		3200.00	
		TOTAL FOR COMPANY	KE		3200.00	
PK	MAS10 JOHN MASTANDREA	33135	JULY-09	07/01/2009	5000.00	20222
PK	MAS10 JOHN MASTANDREA	33135	1905	05/04/2009	15000.00	19470
PK	MAS10 JOHN MASTANDREA	33135	1774	04/01/2009	15000.00	18778
PK	MAS10 JOHN MASTANDREA	33135	1640	03/01/2009	15000.00	18091
PK	MAS10 JOHN MASTANDREA	33135	1632	02/01/2009	15000.00	17339
PK	MAS10 JOHN MASTANDREA	33135	1463	01/01/2009	15000.00	16583
PK	MAS10 JOHN MASTANDREA	33135	1286	12/01/2008	15000.00	15687
PK	MAS10 JOHN MASTANDREA	33135	1236	11/01/2008	15000.00	14859
PK	MAS10 JOHN MASTANDREA	33135	1181	10/01/2008	15000.00	13821
PK	MAS10 JOHN MASTANDREA	33135	1112	09/01/2008	15000.00	12933
PK	MAS10 JOHN MASTANDREA	33135	1030	08/01/2008	15000.00	11917
		SUBTOTAL FOR ACCOUNT	33135		155000.00	
		TOTAL FOR COMPANY	PK		155000.00	
PS	MAS10 JOHN MASTANDREA	30000	12/15/2008	12/15/2008	5000.00	16314
		SUBTOTAL FOR ACCOUNT	30000		5000.00	
		TOTAL FOR COMPANY	PS		5000.00	
SV	MAS10 JOHN MASTANDREA	32500	CITY OF	09/25/2008	18926.00	13769
		SUBTOTAL FOR ACCOUNT	32500		18926.00	
		TOTAL FOR COMPANY	SV		18926.00	
VI	MAS10 JOHN MASTANDREA	33135	487	04/01/2009	3000.00	18781
VI	MAS10 JOHN MASTANDREA	33135	481	03/01/2009	3000.00	18092
VI	MAS10 JOHN MASTANDREA	33135	430	02/01/2009	5000.00	17429
VI	MAS10 JOHN MASTANDREA	33135	409	01/01/2009	5000.00	16582
VI	MAS10 JOHN MASTANDREA	33135	376	12/01/2008	5000.00	15688

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: MAS10

13:35:32

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
VI	MAS10 JOHN MASTANDREA	33135	357	11/01/2008	5000.00	14858
VI	MAS10 JOHN MASTANDREA	33135	329	10/01/2008	5000.00	13820
VI	MAS10 JOHN MASTANDREA	33135	284	09/01/2008	5000.00	12932
VI	MAS10 JOHN MASTANDREA	33135	262	08/01/2008	5000.00	11916
SUBTOTAL FOR ACCOUNT		33135			41000.00	
TOTAL FOR COMPANY		VI			41000.00	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: CRI01

13:25:06

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	CRI01 JOSEPH CRISTOFARO	87175	\$252-17	07/01/2009	4035.00	20101
FF	CRI01 JOSEPH CRISTOFARO	87175	\$248-16	06/01/2009	4035.00	19790
FF	CRI01 JOSEPH CRISTOFARO	87175	\$246-16	05/01/2009	4035.00	18354
FF	CRI01 JOSEPH CRISTOFARO	87175	\$239-17	04/01/2009	4035.00	18836
FF	CRI01 JOSEPH CRISTOFARO	87175	\$230-17	03/01/2009	4035.00	18143
FF	CRI01 JOSEPH CRISTOFARO	87175	\$221-16	02/01/2009	4035.00	17356
FF	CRI01 JOSEPH CRISTOFARO	87175	\$210-16	01/01/2009	4035.00	16640
FF	CRI01 JOSEPH CRISTOFARO	87175	\$200-16	12/01/2008	4035.00	15759
FF	CRI01 JOSEPH CRISTOFARO	87175	\$196-15	11/01/2008	4035.00	14699
FF	CRI01 JOSEPH CRISTOFARO	87175	\$190-15	10/01/2008	4035.00	13862
FF	CRI01 JOSEPH CRISTOFARO	87175	\$182-16	09/01/2008	3877.75	12993
FF	CRI01 JOSEPH CRISTOFARO	87175	10931	08/01/2008	3847.50	12078

SUBTOTAL FOR ACCOUNT 87175

48075.25

TOTAL FOR COMPANY FF

48075.25

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: ANN01

13:15:32

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	ANN01 ANNIBAL, JUDY	46000	12188	06/15/2009	5000.00	19988
FF	ANN01 ANNIBAL, JUDY	46000	12175	06/01/2009	3800.00	19888
SUBTOTAL FOR ACCOUNT		46000			8800.00	
FF	ANN01 ANNIBAL, JUDY	87175	\$252-3	07/01/2009	2000.00	20087
SUBTOTAL FOR ACCOUNT		87175			2000.00	
TOTAL FOR COMPANY		FF			10800.00	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: GAM04

13:28:56

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
KE	SAF10 WM GAM04 SAFEWAY	37510	-18545	07/18/2008	73.93	506
SUBTOTAL FOR ACCOUNT 37510					73.93	
TOTAL FOR COMPANY KE					73.93	
WM	GAM04 JUDY GAMEL	37200	11/13/08	11/19/2008	152.00	15583
WM	GAM04 JUDY GAMEL	37200	143992	11/12/2008	276.00	15463
SUBTOTAL FOR ACCOUNT 37200					428.00	
WM	GAM04 JUDY GAMEL	37500	393033	04/29/2009	191.80	19320
WM	GAM04 JUDY GAMEL	37500	43667	04/29/2009	77.30	19320
WM	GAM04 JUDY GAMEL	37500	03302009	04/29/2009	18.44	19320
WM	GAM04 JUDY GAMEL	37500	545235	04/29/2009	211.89	19320
WM	GAM04 JUDY GAMEL	37500	17068	04/29/2009	10.00	19320
WM	GAM04 JUDY GAMEL	37500	522531	04/29/2009	57.77	19320
WM	GAM04 JUDY GAMEL	37500	0400821061	04/29/2009	45.98	19320
WM	GAM04 JUDY GAMEL	37500	540335	08/27/2008	216.00	12861
SUBTOTAL FOR ACCOUNT 37500					828.98	
WM	THR01 WM GAM04 THRIFTWAY	37510	.603315522	07/14/2008	58.05	505
SUBTOTAL FOR ACCOUNT 37510					58.05	
WM	GAM04 JUDY GAMEL	37560	5/23/09	06/03/2009	5250.00	19918
WM	GAM04 JUDY GAMEL	37560	APR 25 09	04/29/2009	1250.00	19321
WM	GAM04 JUDY GAMEL	37560	APR 25 09	04/29/2009	1250.00	19321
WM	GAM04 JUDY GAMEL	37560	APR 25 09	04/29/2009	1250.00	19321
WM	GAM04 JUDY GAMEL	37560	MAR122009	03/27/2009	2600.00	18747
WM	GAM04 JUDY GAMEL	37560	MAR 2 09	03/11/2009	2600.00	18603
WM	GAM04 JUDY GAMEL	37560	2/17/2009	02/23/2009	2600.00	17946
WM	GAM04 JUDY GAMEL	37560	JAN192009	01/28/2009	2500.00	17242
WM	GAM04 JUDY GAMEL	37560	JAN052009	01/28/2009	3750.00	17242
WM	GAM04 JUDY GAMEL	37560	11/15-12/1	01/05/2009	6250.00	16804
WM	GAM04 JUDY GAMEL	37560	10/19-11/8	11/19/2008	3750.00	15583
WM	GAM04 JUDY GAMEL	37560	OCT 2 2008	10/22/2008	2500.00	14853
WM	GAM04 JUDY GAMEL	37560	9-14/10-04	10/15/2008	3750.00	14519
WM	GAM04 JUDY GAMEL	37560	9/19/2008	09/23/2008	6000.00	13701
WM	GAM04 JUDY GAMEL	37560	8.27.08	08/28/2008	7500.00	12949
SUBTOTAL FOR ACCOUNT 37560					52500.00	
TOTAL FOR COMPANY WM					53815.03	
WO	GAM04 JUDY GAMEL	37200	113945	12/16/2008	339.65	16284

ALL PROPERTIES

Vendor: GAM04

13:28:56

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
	SUBTOTAL FOR ACCOUNT	37200			339.65	
	TOTAL FOR COMPANY	WO			339.65	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: PLI03

13:24:33

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	PLI03 KIM PLISCHKE	46000	12193	06/18/2009	6000.00	20009
FF	PLI03 KIM PLISCHKE	48000	12067	06/22/2009	6000.00	19721
FF	PLI03 KIM PLISCHKE	48000	11928	04/01/2009	5000.00	18921
SUBTOTAL FOR ACCOUNT		46000			17000.00	
TOTAL FOR COMPANY		FF			17000.00	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: KEL04

13:43:12

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	KEL04 LARRY KELLEY	87175	\$252-47	07/01/2009	266.67	20131
FF	KEL04 LARRY KELLEY	87175	\$248-46	06/01/2009	266.67	19820
FF	KEL04 LARRY KELLEY	87175	\$245-43	05/01/2009	266.67	19382
FF	KEL04 LARRY KELLEY	87175	\$239-44	04/01/2009	266.67	18863
FF	KEL04 LARRY KELLEY	87175	\$230-44	03/01/2009	266.67	18170
FF	KEL04 LARRY KELLEY	87175	\$221-41	02/01/2009	266.67	17381
FF	KEL04 LARRY KELLEY	87175	\$210-41	01/01/2009	266.67	16665
FF	KEL04 LARRY KELLEY	87175	\$200-41	12/01/2008	266.67	15784
FF	KEL04 LARRY KELLEY	87175	\$196-39	11/01/2008	266.67	14963
FF	KEL04 LARRY KELLEY	87175	\$190-39	10/01/2008	266.67	13886
FF	KEL04 LARRY KELLEY	87175	\$182-39	09/01/2008	266.67	13016
FF	KEL04 LARRY KELLEY	87175	\$174-38	08/01/2008	266.67	12026
SUBTOTAL FOR ACCOUNT		87175			3200.04	
TOTAL FOR COMPANY		FF			3200.04	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: VAN01

13:14:05

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$252-93	07/01/2009	3000.00	20177
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$248-81	06/01/2009	3000.00	19885
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$245-82	05/01/2009	3000.00	19421
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$239-82	04/01/2009	3000.00	18901
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$236-82	03/01/2009	3000.00	18208
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$221-79	02/01/2009	3000.00	17419
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$210-76	01/01/2009	3000.00	16700
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$200-77	12/01/2008	1500.00	15820
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$186-74	11/01/2008	1500.00	14988
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$180-72	10/01/2008	1500.00	13919
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$182-72	09/01/2008	1500.00	13049
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$174-72	08/01/2008	1500.00	12060

SUBTOTAL FOR ACCOUNT 87175

28500.00

TOTAL FOR COMPANY FF

28500.00

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: MAS22

12:53:04

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	MAS22 LINDA A. MASTRO	87175	\$252-63	07/01/2009	2974.23	20147
FF	MAS22 LINDA A. MASTRO	87175	\$248-62	06/01/2009	2974.23	19936
FF	MAS22 LINDA A. MASTRO	87175	\$246-55	05/01/2009	2974.23	19394
FF	MAS22 LINDA A. MASTRO	87175	\$239-56	04/01/2009	2974.23	18875
FF	MAS22 LINDA A. MASTRO	87175	\$230-56	03/01/2009	2974.23	18182
FF	MAS22 LINDA A. MASTRO	87175	\$221-53	02/01/2009	2974.23	17393
FF	MAS22 LINDA A. MASTRO	87175	\$210-53	01/01/2009	2974.23	16677
FF	MAS22 LINDA A. MASTRO	87175	\$200-53	12/01/2008	2974.23	15796
FF	MAS22 LINDA A. MASTRO	87175	\$196-51	11/01/2008	2974.23	14975
FF	MAS22 LINDA A. MASTRO	87175	\$190-51	10/01/2008	2974.23	13898
FF	MAS22 LINDA A. MASTRO	87175	\$182-51	09/01/2008	2974.23	13028
FF	MAS22 LINDA A. MASTRO	87175	\$174-51	08/01/2008	2974.23	12039
SUBTOTAL FOR ACCOUNT		87175			35690.76	
TOTAL FOR COMPANY		FF			35690.76	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: MAS03

13:37:07

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	MAS03 MARIA MASTANDREA	87175	\$262-62	07/01/2009	1551.15	20148
FF	MAS03 MARIA MASTANDREA	87175	\$248-61	06/01/2009	1551.15	19835
FF	MAS03 MARIA MASTANDREA	87175	\$245-64	05/01/2009	1551.15	19393
FF	MAS03 MARIA MASTANDREA	87175	\$239-55	04/01/2009	1551.15	18874
FF	MAS03 MARIA MASTANDREA	87175	\$230-65	03/01/2009	1551.15	18181
FF	MAS03 MARIA MASTANDREA	87175	\$221-62	02/01/2009	1551.15	17392
FF	MAS03 MARIA MASTANDREA	87175	\$210-62	01/01/2009	1551.15	16676
FF	MAS03 MARIA MASTANDREA	87175	\$200-62	12/01/2008	1551.15	15796
FF	MAS03 MARIA MASTANDREA	87175	\$196-50	11/01/2008	1551.15	14974
FF	MAS03 MARIA MASTANDREA	87175	\$190-50	10/01/2008	1551.15	13897
FF	MAS03 MARIA MASTANDREA	87175	\$182-50	09/01/2008	1551.15	13027
FF	MAS03 MARIA MASTANDREA	87175	\$174-50	08/01/2008	1551.15	12038
SUBTOTAL FOR ACCOUNT		87175			18613.80	
TOTAL FOR COMPANY		FF			18613.80	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: MAS01

12:54:17

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
JM	MAS01 MICHAEL K MASTRO	79750	9038	12/30/2008	2680.00	18567
JM	MAS01 MICHAEL K MASTRO	79750	9020	12/12/2008	700.00	16246
SUBTOTAL FOR ACCOUNT 79750					3380.00	

JM	MAS01 MICHAEL K MASTRO	80550	DEC 2008	12/19/2008	5000.00	16369
SUBTOTAL FOR ACCOUNT 80550					5000.00	

TOTAL FOR COMPANY JM 8380.00

KE	MAS01 MICHAEL K MASTRO	32500	11/5/2008	11/05/2008	88.00	15339
SUBTOTAL FOR ACCOUNT 32500					88.00	

KE	MAS01 MICHAEL K MASTRO	33135	JULY 09	06/30/2009	6000.00	20203
KE	MAS01 MICHAEL K MASTRO	33135	JUN 2009	06/01/2009	6000.00	19878
KE	MAS01 MICHAEL K MASTRO	33135	512008	05/01/2009	6000.00	19442
KE	MAS01 MICHAEL K MASTRO	33135	3312009	03/31/2009	6000.00	18811
KE	MAS01 MICHAEL K MASTRO	33135	MARCH 09	03/03/2009	6000.00	18247
KE	MAS01 MICHAEL K MASTRO	33135	FEB 2009	01/30/2009	8000.00	17441
KE	MAS01 MICHAEL K MASTRO	33135	JAN 09	12/31/2008	6000.00	16600
KE	MAS01 MICHAEL K MASTRO	33135	12/1/2008	12/01/2008	6000.00	15843
KE	MAS01 MICHAEL K MASTRO	33135	NOV 2008	10/31/2008	6000.00	15010
KE	MAS01 MICHAEL K MASTRO	33135	OCT 2008	09/30/2008	6000.00	13948
KE	MAS01 MICHAEL K MASTRO	33135	SEP 2008	08/28/2008	6000.00	12946
KE	MAS01 MICHAEL K MASTRO	33135	7=30.08	07/31/2008	8000.00	11988

SUBTOTAL FOR ACCOUNT 33135 72000.00

TOTAL FOR COMPANY KE 72088.00

ME	MAS01 MICHAEL K MASTRO	33135	JUL 09	06/30/2009	8000.00	20201
ME	MAS01 MICHAEL K MASTRO	33135	JUN 2009	06/01/2009	8000.00	19879
ME	MAS01 MICHAEL K MASTRO	33135	5012009	05/01/2009	8000.00	19443
ME	MAS01 MICHAEL K MASTRO	33135	3312009	03/31/2009	8000.00	18812
ME	MAS01 MICHAEL K MASTRO	33135	MARCH 09	03/03/2009	8000.00	18248
ME	MAS01 MICHAEL K MASTRO	33135	FEB 2009	01/30/2009	8000.00	17442
ME	MAS01 MICHAEL K MASTRO	33135	JAN 09	12/31/2008	8000.00	16601
ME	MAS01 MICHAEL K MASTRO	33135	12/1/2008	12/01/2008	8000.00	15844
ME	MAS01 MICHAEL K MASTRO	33135	NOV 2008	10/31/2008	8000.00	15012
ME	MAS01 MICHAEL K MASTRO	33135	OCT 2008	09/30/2008	8000.00	13947
ME	MAS01 MICHAEL K MASTRO	33135	SEP 2008	08/28/2008	8000.00	12947
ME	MAS01 MICHAEL K MASTRO	33135	7=31=08	07/31/2008	8000.00	11985

SUBTOTAL FOR ACCOUNT 33135 96000.00

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: MAS01

12:54:17

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
TOTAL FOR COMPANY		ME			96000.00	
WS	MAS01 MICHAEL K MASTRO	33135	JUL 08	06/30/2009	8000.00	20202
WS	MAS01 MICHAEL K MASTRO	33135	JUN 2009	06/01/2009	8000.00	19880
WS	MAS01 MICHAEL K MASTRO	33135	5012009	06/01/2009	8000.00	19444
WS	MAS01 MICHAEL K MASTRO	33135	3312009	03/31/2009	8000.00	18814
WS	MAS01 MICHAEL K MASTRO	33135	MARCH 09	03/03/2009	8000.00	18249
WS	MAS01 MICHAEL K MASTRO	33135	FEB 2009	01/30/2009	8000.00	17443
WS	MAS01 MICHAEL K MASTRO	33135	JAN 09	12/31/2008	8000.00	16602
WS	MAS01 MICHAEL K MASTRO	33135	12/1/2008	12/01/2008	8000.00	15845
WS	MAS01 MICHAEL K MASTRO	33135	NOV 2008	10/31/2008	8000.00	15013
WS	MAS01 MICHAEL K MASTRO	33135	OCT 2008	09/30/2008	8000.00	13946
WS	MAS01 MICHAEL K MASTRO	33135	SEP 2008	08/28/2008	8000.00	12948
WS	MAS01 MICHAEL K MASTRO	33135	7'30'08	07/31/2008	8000.00	11987
SUBTOTAL FOR ACCOUNT		33135			96000.00	
WS	MAS01 MICHAEL K MASTRO	34035	915	02/19/2009	6000.00	17897
SUBTOTAL FOR ACCOUNT		34035			6000.00	
TOTAL FOR COMPANY		WS			102000.00	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: MAS05

13:00:06

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	MAS05 MICHAEL K. MASTRO	46000	12063	06/18/2008	485.17	19686
FF	MAS05 MICHAEL K. MASTRO	46000	11589	01/20/2009	620.27	17142
FF	MAS05 MICHAEL K. MASTRO	46000	10948	08/16/2008	578.07	12708
SUBTOTAL FOR ACCOUNT		46000			1583.51	
TOTAL FOR COMPANY		FF			1583.51	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: MAS23

12:57:41

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	MAS23 MICHAEL K. MASTRO	46000	380973-1	01/07/2009	154.10	16879
FF	MAS23 MICHAEL K. MASTRO	46000	159155	01/07/2009	32.70	16878
FF	MAS23 MICHAEL K. MASTRO	46000	T0071254	12/04/2008	300.00	16031
FF	MAS23 MICHAEL K. MASTRO	46000	11323	11/17/2008	1482.95	15528
FF	MAS23 MICHAEL K. MASTRO	46000	11210	10/21/2008	5150.89	14589
FF	MAS23 MICHAEL K. MASTRO	46000	11179	10/03/2008	430.16	14099
FF	MAS23 MICHAEL K. MASTRO	46000	11178	10/03/2008	108.00	14098
FF	MAS23 MICHAEL K. MASTRO	46000	11073	09/19/2008	19952.38	13665
FF	MAS23 MICHAEL K. MASTRO	46000	85852	09/17/2008	666.77	13599
FF	MAS23 MICHAEL K. MASTRO	46000	11063	09/17/2008	4316.01	13598
FF	MAS23 MICHAEL K. MASTRO	46000	T0072719	09/16/2008	2487.38	13588
FF	MAS23 MICHAEL K. MASTRO	46000	10956	08/20/2008	23515.17	12778
FF	MAS23 MICHAEL K. MASTRO	46000	JC7885	08/11/2008	390.52	12542
FF	MAS23 MICHAEL K. MASTRO	46000	34907	08/05/2008	862.70	12218
FF	MAS23 MICHAEL K. MASTRO	46000	T0069923	08/05/2008	1178.38	12217
FF	MAS23 MICHAEL K. MASTRO	46000	1195869-1	08/05/2008	478.00	12216
FF	MAS23 MICHAEL K. MASTRO	46000	260-350	08/05/2008	524.19	12214
FF	MAS23 MICHAEL K. MASTRO	46000	10849	07/30/2008	379.00	11952
FF	MAS23 MICHAEL K. MASTRO	46000	10834	07/22/2008	7052.67	11747
FF	MAS23 MICHAEL K. MASTRO	46000	10833	07/22/2008	926.42	11746
FF	MAS23 MICHAEL K. MASTRO	46000	10832	07/22/2008	328.00	11745
FF	MAS23 MICHAEL K. MASTRO	46000	10831	07/22/2008	1865.00	11744
FF	MAS23 MICHAEL K. MASTRO	46000	10830	07/22/2008	3646.60	11743
FF	MAS23 MICHAEL K. MASTRO	46000	10829	07/22/2008	5239.81	11742
FF	MAS23 MICHAEL K. MASTRO	46000	10828	07/22/2008	4551.70	11741
FF	MAS23 MICHAEL K. MASTRO	46000	10027	07/22/2008	687.50	11740
FF	MAS23 MICHAEL K. MASTRO	46000	10826	07/22/2008	1693.46	11727
FF	MAS23 MICHAEL K. MASTRO	46000	10825	07/22/2008	367.25	11726
FF	MAS23 MICHAEL K. MASTRO	46000	10824	07/22/2008	531.00	11725
FF	MAS23 MICHAEL K. MASTRO	46000	10823	07/22/2008	1270.59	11724
FF	MAS23 MICHAEL K. MASTRO	46000	10822	07/22/2008	2523.25	11723
FF	MAS23 MICHAEL K. MASTRO	46000	10821	07/22/2008	567.31	11722
FF	MAS23 MICHAEL K. MASTRO	46000	10820	07/22/2008	3221.03	11721
FF	MAS23 MICHAEL K. MASTRO	46000	10819	07/22/2008	10750.80	11719
FF	MAS23 MICHAEL K. MASTRO	46000	10818	07/22/2008	2072.00	11718
FF	MAS23 MICHAEL K. MASTRO	46000	10816	07/22/2008	416.00	11716
FF	MAS23 MICHAEL K. MASTRO	46000	557930	07/16/2008	872.00	11692
FF	MAS23 MICHAEL K. MASTRO	46000	10809	07/17/2008	5825.80	11678

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: MAS23

12:57:41

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
SUBTOTAL FOR ACCOUNT		46000			116615.28	
FF	MAS23 MICHAEL K. MASTRO	63000	11466	12/22/2008	719.00	16389
SUBTOTAL FOR ACCOUNT		63000			719.00	
TOTAL FOR COMPANY		FF			117334.28	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: RES03

13:32:16

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	RES03 RESNIK GRANDCHILDREN	46000	10946	08/13/2008	2000.00	12598
FF	RES03 RESNIK GRANDCHILDREN	46000	10903	07/11/2008	1000.00	11516
SUBTOTAL FOR ACCOUNT		46000			3000.00	
TOTAL FOR COMPANY		FF			3000.00	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: ANN03

13:17:46

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	ANN03 RICHARD & JUDY ANNIBAL	46000	11960	06/01/2009	5240.47	19325
FF	ANN03 RICHARD & JUDY ANNIBAL	46000	11808	03/03/2009	5850.00	18282
FF	ANN03 RICHARD & JUDY ANNIBAL	46000	11330	11/24/2008	6000.00	16648
FF	ANN03 RICHARD & JUDY ANNIBAL	46000	11211	10/21/2008	4700.00	14696
FF	ANN03 RICHARD & JUDY ANNIBAL	46000	11185	10/07/2008	4500.00	14147

SUBTOTAL FOR ACCOUNT 46000

26290.47

FF	ANN03 RICHARD & JUDY ANNIBAL	87175	\$239-3	04/01/2009	5000.00	18822
FF	ANN03 RICHARD & JUDY ANNIBAL	87175	\$230-3	03/01/2009	3500.00	18129
FF	ANN03 RICHARD & JUDY ANNIBAL	87175	\$221-3	02/01/2009	6000.00	17343
FF	ANN03 RICHARD & JUDY ANNIBAL	87175	\$210-3	01/01/2009	3500.00	16627
FF	ANN03 RICHARD & JUDY ANNIBAL	87175	\$200-3	12/01/2008	3000.00	15746

SUBTOTAL FOR ACCOUNT 87175

21000.00

TOTAL FOR COMPANY FF

47290.47

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: ANA01

13:41:15

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
JM	ANA01 STAVROS ANASTASIOU	64000	12/19/2008	12/20/2008	50000.00	16375
JM	ANA01 STAVROS ANASTASIOU	64000	6708	09/19/2008	50000.00	13667
SUBTOTAL FOR ACCOUNT 64000					100000.00	
TOTAL FOR COMPANY JM					100000.00	

P1	ANA01 STAVROS ANASTASIOU	64000	249	04/01/2009	20000.00	18918
P1	ANA01 STAVROS ANASTASIOU	64000	294	02/05/2009	20000.00	17638
P1	ANA01 STAVROS ANASTASIOU	64000	216	01/01/2009	20000.00	16579
P1	ANA01 STAVROS ANASTASIOU	64000	202	12/01/2008	20000.00	15692
P1	ANA01 STAVROS ANASTASIOU	64000	194	11/01/2008	20000.00	14860
P1	ANA01 STAVROS ANASTASIOU	64000	185	10/01/2008	20000.00	13823
P1	ANA01 STAVROS ANASTASIOU	64000	166	09/01/2008	20000.00	12942
P1	ANA01 STAVROS ANASTASIOU	64000	161	08/01/2008	20000.00	11945
SUBTOTAL FOR ACCOUNT 64000					160000.00	
TOTAL FOR COMPANY P1					160000.00	

SG	ANA01 STAVROS ANASTASIOU	64000	302	02/01/2009	20000.00	17456
SG	ANA01 STAVROS ANASTASIOU	64000	295	01/01/2009	20000.00	16578
SG	ANA01 STAVROS ANASTASIOU	64000	287	12/01/2008	20000.00	16691
SG	ANA01 STAVROS ANASTASIOU	64000	274	11/01/2008	20000.00	14861
SG	ANA01 STAVROS ANASTASIOU	64000	267	10/01/2008	20000.00	13822
SG	ANA01 STAVROS ANASTASIOU	64000	245	09/01/2008	20000.00	12941
SG	ANA01 STAVROS ANASTASIOU	64000	231	08/01/2008	20000.00	11944
SUBTOTAL FOR ACCOUNT 64000					140000.00	
TOTAL FOR COMPANY SG					140000.00	

PAYMENTS BY VENDOR

ALL PROPERTIES

08/31/2009

Vendor: CUP05

13:38:34

Date Range: 07/11/2008 to 07/10/2009

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	CUP05 STEVE CUPIC	46000	12062	05/15/2009	156265.67	19661
FF	CUP05 STEVE CUPIC	46000	12061	05/15/2009	120880.07	19660
FF	CUP05 STEVE CUPIC	46000	12060	05/15/2009	281335.41	19659
FF	CUP05 STEVE CUPIC	46000	12059	05/15/2009	660474.11	19658
SUBTOTAL FOR ACCOUNT		46000			1188955.26	
TOTAL FOR COMPANY		FF			1188955.26	